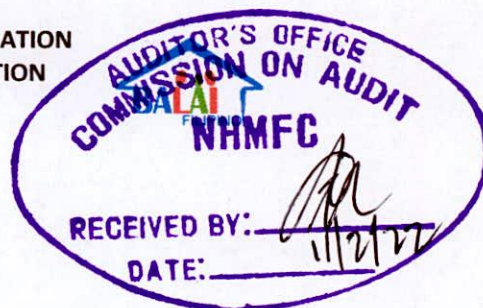




NATIONAL HOME MORTGAGE FINANCE CORPORATION  
CONDENSED STATEMENT OF FINANCIAL POSITION

As at September 30, 2022



ASSETS

Current Assets

Cash and Cash Equivalents	813,925,062
Financial Assets	1,232,121,833
Receivables	3,549,085,072
Inventories	2,578,439
Non-Current Assets Held for Sale	121,285,174
Other Current Assets	26,593,924
<b>Total Current Assets</b>	<b>5,745,589,505</b>

Non-Current Assets

Financial Assets	2,594,513,095
Investments in Subsidiaries	15,057,603,137
Other Investments	264,858,651
Receivables	11,899,081,085
Investment Property	520,640,430
Property, Plant and Equipment	43,671,039
Intangible Assets	38,304,154
Deferred Tax Assets	950,464,579
Other Non-Current Assets	632,626,000
<b>Total Non-Current Assets</b>	<b>32,001,762,170</b>

Total Assets

**37,747,351,675**

LIABILITIES

Current Liabilities

Financial Liabilities	815,330,649
Inter-Agency Payables	115,110,720
Intra-Agency Payables	3,630,263
Trust Liabilities	564,348,743
Other Payables	1,340,874,634
<b>Total Current Liabilities</b>	<b>2,839,295,009</b>

Non-Current Liabilities

Financial Liabilities	25,162,008,004
Trust Liabilities	735,271,203
Deferred Credits/Unearned Income	5,828,756,504
Provisions	55,713,637
<b>Total Non-Current Liabilities</b>	<b>31,781,749,349</b>

Total Liabilities

**34,621,044,357**

EQUITY

Government Equity	5,605,404,845
Retained Earnings/(Deficit)	(2,435,828,704)
Cumulative Translation Adjustment	6,894
Cumulative Changes in Fair Value	(43,275,718)

Total Equity

**3,126,307,318**

Total Liabilities and Equity

**37,747,351,675**

Reviewed by:

*Victor Allan B. Hilao*  
ATTY. VICTOR ALLAN B. HILAO  
Manager, Administrative  
and Finance Department

Certified Correct:

*Romeo S. Roldan*  
ROMEO S. ROLDAN  
Vice President, Corporate  
Support Services Group

Approved by:

*Livia Alicia R. Ramos*  
LIVIA ALICIA R. RAMOS  
Executive Vice President